



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 24, 2020

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,586,573	\$ 1,612,877	\$ 1,449,129	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,586,573	\$ 1,612,877	\$ 1,449,129	\$ 382,483

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 9	\$ 489	\$ 5,636	Air Carrier Worker Support	16	1,136	18,337
Cash FTD's Received (Table IV)	8,339	169,880	2,042,426	Commodity Credit Corporation programs	6	603	20,636
Commodity Credit Corporation programs	52	705	7,723	Coronavirus Relief Fund	0	2,830	149,463
Deposits by States:				Defense Vendor Payments (EFT)	758	26,330	274,422
Supplemental Security Income	1	217	2,311	Dept of Commerce (DOC)	24	507	7,326
Unemployment	17	1,266	28,181	Dept of Education (ED)	710	10,069	128,253
Dept of Commerce (DOC)	28	265	2,815	Dept of Energy (DOE)	110	2,545	29,474
Dept of Education (ED)	98	2,186	48,071	Dept of Health & Human Serv (HHS) - Misc	100	922	6,255
Dept of Energy (DOE)	39	445	5,526	HHS - Centers for Disease Control (CDC)	35	562	5,776
Dept of Health & Human Serv (HHS) - Misc	23	855	4,790	HHS - Federal Hospital Insr Trust Fund	1,220	27,182	303,316
HHS - Marketplace Receipts	0	0	6	HHS - Federal Supple Med Insr Trust Fund	878	31,186	307,799
HHS - Medicare Premiums	80	3,090	29,714	HHS - Grants to States for Medicaid	1,150	34,890	325,561
Dept of Homeland Security (DHS) - misc	18	348	3,424	HHS - Health Resources & Services Admin	51	13,636	88,525
DHS - Customs and Certain Excise Taxes	77	5,519	63,046	HHS - Indian Health Service	8	148	5,438
DHS - Fed Emergency Mgmt Agency (FEMA)	13	297	2,108	HHS - Marketplace Payments	1,456	5,888	46,523
DHS - Transportation Security Admn (TSA)	0	9	2,357	HHS - Medicare Prescription Drugs	0	7,128	65,134
Dept of Veterans Affairs (VA)	32	548	5,980	HHS - National Institutes of Health	101	2,184	23,854
Environmental Protection Agency (EPA)	1	15	261	HHS - Other Public Health Services	19	533	5,394
Estate and Gift Taxes	192	348	10,223	HHS - Othr Admin for Children & Families	77	1,340	16,919
Federal Reserve Earnings	1,331	6,545	55,146	HHS - Othr Cent Medicare & Medicaid Serv	25	2,284	20,291
Foreign Military Sales Program	174	2,693	31,211	HHS - Payments to States	67	2,423	19,318
General Services Administration (GSA)	1	58	958	HHS - Temp Assistance for Needy Families	35	685	11,794
Housing and Urban Development programs	1	184	2,133	Dept of Homeland Security (DHS) - misc	33	968	9,673
Individual Income and Employment				DHS - Customs & Border Protection (CBP)	4	460	4,306
Taxes, Not Withheld	1,825	23,362	181,990	DHS - Fed Emergency Mgmt Agency (FEMA)	62	1,224	12,166
Interest recd from cash investments	0	0	0	DHS - Transportation Security Admn (TSA)	4	147	1,719
Justice Department programs	14	261	13,536	Dept of Veterans Affairs (VA)	145	3,442	44,805
National Science Foundation (NSF)	1	2	46	VA - Benefits	38	9,532	84,059
Postal Service	306	6,584	68,427	Environmental Protection Agency (EPA)	19	440	4,861
Public Debt Cash Issues (Table III-B)	1,892	1,916,768	13,242,490	ESF - Economic Recovery Programs	0	47,500	114,000
Small Business Administration (SBA)	24	405	2,451	Federal Employees Insurance Payments	712	5,141	61,681
Other Deposits:				Fed. Highway Administration programs	318	3,612	32,602
Federal Housing Admin: Note Sales	67	1,442	14,658	Federal Salaries (EFT)	44	11,344	141,648
Thrift Savings Plan Transfer	245	3,919	71,438	Food and Nutrition Service (misc)	174	1,814	22,354
				General Services Administration (GSA)	51	1,760	19,201
				Housing and Urban Development programs	151	5,328	52,230
				Interest on Treasury Securities	0	12,278	225,280
				IRS Tax Refunds Business (EFT)	534	2,167	17,865
				IRS Tax Refunds Individual (EFT)	1,262	9,748	451,249
				Justice Department programs	164	1,419	15,892
				Labor Dept. prgms (excl. unemployment)	61	997	10,737
				NASA	154	1,494	14,375
				National Science Foundation (NSF)	41	434	4,811
				Postal Service Money Orders and Other	121	2,854	30,554
				Public Debt Cash Redemp. (Table III-B)	1,136	1,384,269	9,769,358
				Small Business Administration (SBA)	2,269	80,002	130,605
				Social Security Benefits (EFT)	19,263	81,014	720,096
				Supple. Nutrition Assist. Program (SNAP)	312	8,898	56,015
				Unemployment Insurance Benefits	5,433	94,793	253,538
				Other Withdrawals:			
				Agriculture	114	1,601	12,585
				Federal Aviation Administration	148	1,010	6,921
				Federal Transit Admin.	108	3,041	14,701
				Interior	58	873	9,270
				Overseas Private Investment Co.	242	345	745
				State Department	73	1,153	12,243
				Thrift Savings Plan Transfer	51	4,722	51,413
				Unclassified	1,059	27,535	198,987

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Total Other Deposits	312	7,641	143,857	Total, Other Withdrawals	1,853	65,445	617,266
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,901	2,150,982	16,006,844	Total Federal Reserve Account	41,205	2,013,539	14,802,754
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 14,901	\$ 2,150,982	\$ 16,006,844	Total Withdrawals (excluding transfers)	\$ 41,205	\$ 2,013,539	\$ 14,802,754
				Net Change in Operating Cash Balance	\$ -26,305	\$ 137,443	\$ 1,204,089

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 1,224,599	\$ 8,037,799
Regular Series	\$ 0	\$ 987,687	\$ 8,168,832	Notes	0	126,721	1,434,853
Cash Management Series	0	605,008	2,490,024	Bonds	0	0	17,060
Notes	0	214,370	1,983,033	Federal Financing Bank	0	0	0
Bonds	0	41,370	220,030	Nonmarketable:			
Inflation-Protected Securities Increment	-321	-7,830	1,777	United States Savings Securities	29	537	6,930
Federal Financing Bank	0	0	0	Government Account Series	408,043	7,144,241	74,497,072
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	1	34	575	Foreign Series	0	0	0
Interest Increment	1	344	3,925	State and Local Series	3	7,890	57,434
Government Account Series	393,685	7,107,738	74,519,021	Other	1,105	24,522	210,759
Hope Bonds	0	0	0				
Domestic Series	0	40,381	95,632	Total Redemptions	\$ 409,179	\$ 8,528,510	\$ 84,266,430
Foreign Series	0	0	0				
State and Local Series	788	6,424	90,768	Net Change in Public Debt Outstanding	\$ -13,922	\$ 491,553	\$ 3,518,411
Other	1,103	24,536	211,224				
Total Issues	\$ 395,257	\$ 9,020,063	\$ 87,784,841				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 395,257	\$ 9,020,063	\$ 87,784,841
Premium on New Issues	0	0	10,965
Discount on New Issues:			
Bills (-)	0	711	19,942
Bonds and Notes (-)	0	2,333	8,839
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	393,685	7,107,738	74,519,021
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	344	3,925
Inflation-Protected Securities Increment	-321	-7,830	1,589
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,892	\$ 1,916,768	\$ 13,242,490
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 409,179	\$ 8,528,510	\$ 84,266,430
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	408,043	7,144,241	74,497,072
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,136	\$ 1,384,269	\$ 9,769,358

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,340,848	\$ 20,340,264	\$ 19,812,769	\$ 16,809,092
Intragovernmental Holdings	5,896,966	5,911,470	5,933,491	5,910,309
Total Public Debt Outstanding	26,237,813	26,251,735	25,746,260	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	479	479
Unamortized Discount	19,730	19,786	20,409	23,497
Federal Financing Bank	8,809	8,809	8,809	8,809
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 26,208,795	\$ 26,222,661	\$ 25,716,563	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,808	\$ 158,274	\$ 1,865,683
Individual Income Taxes	388	8,648	81,167
Railroad Retirement Taxes	2	261	3,977
Excise Taxes	41	1,944	47,647
Corporation Income Taxes	159	8,292	117,667
Federal Unemployment Taxes	2	34	5,683
Estate and Gift Taxes & Misc IRS Rcpts.	1	66	1,083
Total	\$ 8,402	\$ 177,519	\$ 2,122,906
Cash Federal Tax Deposits:			
Direct	\$ 20	\$ 296	\$ 15,609
Through Depositories	8,319	169,584	2,026,817
Total Cash FTD's	\$ 8,339	\$ 169,880	\$ 2,042,426
Inter-agency Transfers	63	7,639	80,480
Total	\$ 8,402	\$ 177,519	\$ 2,122,906

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 27	\$ 2,240	\$ 30,418
IRS Tax Refunds Business (EFT)	534	2,167	17,865
IRS Tax Refunds Individual (Checks)	56	4,308	102,292
IRS Tax Refunds Individual (EFT)	1,262	9,748	451,249

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.